

Document FORM Page 1 of 3  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

## ASSET CASES

Case No.: 20-41749-elm7  
 Case Name: JCOS CONSTRUCTION LLC  
 For the Period Ending: 09/30/2022

Trustee Name: Laurie Dahl Rea  
 Date Filed (f) or Converted (c): 05/13/2020 (f)  
 §341(a) Meeting Date: 06/17/2020  
 Claims Bar Date: 10/06/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	CHECKING ACCOUNT - Sanger Bank	\$4,376.73	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Sanger Bank Order granting relief from stay entered 8/10/20 [Dkt. No. 53]. Not administered.				
2	ACCOUNTS RECEIVABLE <90 DAYS	\$37,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Oklahoma State Bank lien on A/R, Order granting relief from stay entered 7/15/20 [Dkt. No. 41]. Not administered.				
3	ACCOUNTS RECEIVABLE >90 DAYS	\$74,894.50	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Oklahoma State Bank lien on A/R, Order granting relief from stay entered 7/15/20 [Dkt. No. 41]. Not administered.				
4	BOBTAIL TRAILER (u)	\$5,000.00	\$5,000.00	\$2,933.66	FA
<b>Asset Notes:</b>	Listed on Amended Schedules a/b filed on 7/2/2020 [Dkt. No. 28]. Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]				
5	2000 WESTERN STAR	\$5,000.00	\$5,000.00	\$3,150.00	FA
<b>Asset Notes:</b>	Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]				
6	1981 PETERBILT	\$5,000.00	\$5,000.00	\$1,551.00	FA
<b>Asset Notes:</b>	Order allowing sale of property entered on 08/24/2020 [Dkt. No. 55]. Report of Sale filed 09/21/2020 [Dkt. No. 64]				
7	CHECKING ACCOUNT -TEXOMA CU	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No value.				
8	2019 GMC Sierra	\$55,915.31	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]				
9	2019 Chevrolet Silverado	\$52,832.81	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Ally Bank has lien. Order granting relief from stay entered 10/9/20 [Dkt. No. 78]				
10	2001 Freightliner	\$6,500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].				
11	2019 Brazos Trailer	\$28,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].				
12	2019 Brazos Trailer	\$30,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Amur Equipment Finance has lien. Order granting relief from stay entered 10/6/20 [Dkt. No. 75].				
13	2020 Brazos Trailer	\$35,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. Currency Finance has lien.				
14	2019 Brazos Trailer	\$28,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].				
15	2019 Brazos Trailer	\$29,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	No equity. CIT Bank has lien. Order granting relief from stay entered 7/9/20 [Dkt. No. 34].				

Document Form Page 2 of 3  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

## ASSET CASES

Case No.: 20-41749-elm7  
 Case Name: JCOS CONSTRUCTION LLC  
 For the Period Ending: 09/30/2022

Trustee Name: Laurie Dahl Rea  
 Date Filed (f) or Converted (c): 05/13/2020 (f)  
 §341(a) Meeting Date: 06/17/2020  
 Claims Bar Date: 10/06/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 2005 Volvo Truck	\$9,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. Oklahoma State Bank has lien. Order granting relief from stay entered 7/15/20 [Dkt. No. 41].					
17 2018 Brazos Trailer/2007 Freightliner/1994 Peterbuilt (all on the same line of credit, held at repair shop)	\$46,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. Oklahoma State Bank has lien. Order granting relief from stay entered 7/15/20 [Dkt. No. 41].					
18 T770 T4 Bobcat Track Loader 2017 FAE UML/SSL 150-V	\$65,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. Sanger Bank has lien. Order granting relief from stay entered 8/10/20 [Dkt. No. 53].					
19 2012 Mack Truck	\$30,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. Currency Finance has lien.					
20 2013 Mack Truck	\$30,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. Currency Finance has lien.					
21 2013 Mack Truck	\$32,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> No equity. North Mill Credit Trust has lien.					
22 TWC Credit Refunds (u)	\$4,740.22	\$0.00		\$0.00	FA
<b>Asset Notes:</b> TWC Credit Refunds (\$2,239.12 + \$2501.10)					
23 VOID	\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> (1994 Peterbilt - currently held @ repair shop \$5,000 owed on it). Asset removed in amended schedules filed 7/2/2020 [Dkt. No. 28]. This asset is also included with #17.					

TOTALS (Excluding unknown value)

\$613,259.57

\$15,000.00

\$7,634.66

Gross Value of Remaining Assets

\$0.00

## Major Activities affecting case closing:

10/13/2022 TWC refunds received 10/3/22 and 10/13/22.  
 09/20/2022 IRS filed amended claim. Emailed IRS counsel on 9/20/22 & 10/14/22 regarding amending claim to comply with Agreed Order.  
 TWC says that refund should be processed by 9/29/22.  
 08/09/2022 F&P Final Fee App order entered 8/5/22 [Dkt. No. 115].  
 Potential refund to be received from the TWC.

FORM 1  
Document Page 3 of 3  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

## ASSET CASES

**Case No.:** 20-41749-elm7  
**Case Name:** JCOS CONSTRUCTION LLC  
**For the Period Ending:** 09/30/2022

**Trustee Name:** Laurie Dahl Rea  
**Date Filed (f) or Converted (c):** 05/13/2020 (f)  
**§341(a) Meeting Date:** 06/17/2020  
**Claims Bar Date:** 10/06/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/27/2022	Order resolving objection to IRS claim entered 6/24/22 [Dkt. No. 111]. Need Final Fee App for F&P, then ready for TFR.				
04/27/2022	Emailed IRS re how to resolve IRS claim objection. Hearing to be held 6/21/22 regarding IRS claim objection.				
04/18/2022	Waiting for IRS to agree to agreed order on claim objection.				
09/27/2021	IRS Claim obj pending. Attorney for Trustee Fee Application to be filed once obj. resolved. Case ready for TFR once Attorney Fee Application approved.				
03/22/2021	Tax return completed and filed.				
03/22/2021	Claims reviewed. Filing claim objections soon.				
11/10/2020	Rosen fees allowed. Docket No. 84.				
10/26/2020	No chapter 5s actions per SOFA.. Bar date passed on 10/6. All assets administered. Tax return needed; Sheldon Levy hired.				
08/24/2020	Order granting motion to sell property by auction entered 8/24/20 [Dkt. No. 55]				
08/03/2020	Order granting appl to employ Rosen Systems entered 7/29/2020 [Dkt. No. 49]. Order granting appl to employ F&P as counsel to trustee entered 8/3/2020 [Dkt. No. 51]				
06/20/2020	2001 Freightliner valued at \$5000 1981 Peterbilt valued at \$5000 2000 Western Sun value at \$5000 All other assets are subject to lien. Need to hire Rosen to sell unencumbered assets and firm for legal work. Possible need to hire accountant for tax return. No preferences or FT based on review of SOFA and 341 meeting.				

Initial Projected Date Of Final Report (TFR): 01/31/2022Current Projected Date Of Final Report (TFR): 07/31/2023

/s/ LAURIE DAHL REA  
 LAURIE DAHL REA